

Manila
TOWN

2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Manila Town for the fiscal year ending 2005,

June as approved and adopted by resolution or ordinance dated June 22
2004. A public hearing meeting the requirements specified in Utah Code section (indicate which):

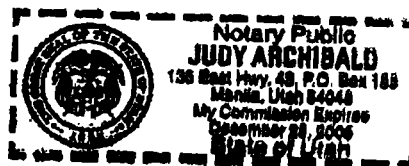
- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on June 22, 2004 for all budgetary funds.

Signed: Chuck Dickson
(Budget Officer)

Subscribed and sworn to this 17th
day of November, 2004.

Judy Archibald
(Notary Public)



Manila Town
Budget Report for the Year Ended June 30, 2005

Page: 1

	2003 Actual- Prior Year	2004 Actual Current Year	2005 Next Year Budget
<u>General Fund Revenues:</u>			
3100 TAXES			
3110 General Property Taxes - Current	23,948.30	26,205.93	26,750.00
3120 Prior Years' Taxes - Delinquent	272.75	2,579.35	2,600.00
3130 General Sales and Use Taxes	41,911.38	34,604.61	43,000.00
3140 Franchise Taxes	930.67	173.01	950.00
3150 Transient Room Tax	0.00	0.00	0.00
3161 Re-appraisals	0.00	0.00	0.00
3162 Assessing and Collecting-State Levy	0.00	0.00	0.00
3163 Assessing and Collecting-County Levy	0.00	0.00	0.00
3170 Fee-in-Lieu of Property Taxes	5,575.96	10,301.76	9,000.00
3190 Penalties and Interest on Taxes	0.00	0.00	0.00
Total Taxes	72,639.06	73,864.66	82,300.00
3200 LICENSES AND PERMITS			
3210 Business Licences and Permits	3,400.00	3,200.00	3,400.00
3220 Non-business Licenses and Permits	0.00	0.00	0.00
3221 Building, Structures, and Equipment	6,900.04	5,585.76	6,500.00
3222 Marriage Licenses	0.00	0.00	0.00
3223 Motor Vehicle Operation	0.00	0.00	0.00
3224 Cemetery - Burial Permits	0.00	0.00	0.00
3225 Animal Licenses	0.00	0.00	0.00
Total Licenses and Permits	10,300.04	8,785.76	9,900.00
3300 INTERGOVERNMENTAL REVENUE			
3310 Federal Grants	20,813.67	17,551.04	20,620.00
3311 General Government	0.00	0.00	0.00
3312 Public Safety	0.00	0.00	0.00
3313 Highways and Streets	0.00	0.00	0.00
3315 Health	0.00	0.00	0.00
3317 Cultural - Recreation	0.00	0.00	0.00
3330 Federal Payments In Lieu of Taxes	0.00	0.00	0.00
3340 State Grants	0.00	0.00	0.00
3350 State Shared Revenue	0.00	0.00	0.00
3356 Class "C" Road Fund Allotment	13,587.99	18,324.68	19,000.00
3358 Liquor Fund Allotment	252.20	1,185.10	2,000.00
3370 Grants from Local Units	6,350.00	0.00	5,000.00
Total Intergovernmental Revenue	41,003.86	37,060.82	46,620.00

Manila Town
Budget Report for the Year Ended June 30, 2005

Page: 2

	<u>Actual- Prior Year</u>	<u>Actual Current Year</u>	<u>Next Year Budget</u>
3400 CHARGES FOR SERVICES			
3410 General Government	50,500.00	69,500.00	65,500.00
3411 Court Costs, Fees and Charges (Clerk)	0.00	0.00	0.00
3412 Recording of Legal Documents (Recorder)	0.00	0.00	0.00
3413 Zoning and Subdivision Fees	286.40	150.00	1,000.00
3415 Sale of Maps and Publications	0.00	0.00	0.00
3416 Auditor's Fees	0.00	0.00	0.00
3417 Surveyor's Fees	0.00	0.00	0.00
3418 Treasurer's Fees	0.00	0.00	0.00
3420 Public Safety	0.00	0.00	0.00
3421 Special Police Services	0.00	0.00	0.00
3422 Special Protective Services	0.00	0.00	0.00
3423 Corrective Fees (Jail)	0.00	0.00	0.00
3430 Streets and Public Improvements	0.00	0.00	0.00
3431 Street, Sidewalk and Curb Repairs	0.00	0.00	0.00
3432 Parking Meter Revenue	0.00	0.00	0.00
3433 Street Lighting Charges	0.00	0.00	0.00
3440 Sanitation	0.00	0.00	0.00
3441 Sewer Charges	0.00	0.00	0.00
3442 Street Sanitation Charges	0.00	0.00	0.00
3443 Refuse Collection Charges	0.00	0.00	0.00
3444 Sale of Waste and Sludge	0.00	0.00	0.00
3445 Weed Removal and Cleaning Charges	0.00	0.00	0.00
3450 Health	0.00	0.00	0.00
3470 Parks and Public Property	0.00	0.00	0.00
3480 Cemeteries	0.00	0.00	0.00
3490 Miscellaneous services	6,406.67	5,638.35	6,500.00
Total Charges for Services	57,193.07	75,288.35	73,000.00
3500 FINES AND FORFEITURES			
3510 Fines	0.00	0.00	0.00
3520 Forfeitures	0.00	0.00	0.00
Total fines and forfeitures	0.00	0.00	0.00
3600 MISCELLANEOUS REVENUE			
3610 Interest Earnings	2,773.35	2,180.52	4,000.00
3620 Rents and concessions	80.00	0.00	100.00
3640 Sale of fixed assets	0.00	0.00	0.00
3650 Sale of materials and supplies	0.00	0.00	0.00
3670 Sale of Bonds	0.00	0.00	0.00
3680 Other financing	0.00	0.00	0.00
3690 Other miscellaneous revenue	6,053.82	117.28	500.00
Total miscellaneous revenue	8,907.17	2,297.80	4,600.00

Manila Town
Budget Report for the Year Ended June 30, 2005

Page: 3

	<u>Actual- Prior Year</u>	<u>Actual Current Year</u>	<u>Next Year Budget</u>
3800 CONTRIBUTIONS AND TRANSFERS			
3810 Transfer From:_____	0.00	0.00	0.00
3820 Transfer From:_____	0.00	0.00	0.00
3830 Contribution from:_____	0.00	0.00	0.00
3840 Contribution From:_____	0.00	0.00	0.00
3850 Loan from:_____	0.00	0.00	0.00
3860 Loan from:_____	0.00	0.00	0.00
3870 Contribution from Private Sources	0.00	0.00	0.00
3880 Beg Class "C" balance appropriated	0.00	0.00	0.00
3890 Beg General Fund balance appropriated	0.00	0.00	72,423.00
Total contributions and transfers	0.00	0.00	72,423.00
TOTAL REVENUES	190,043.20	197,297.39	288,843.00

Manila Town
Budget Report for the Year Ended June 30, 2005

Page: 4

Actual- Prior YearActual Current YearNext Year Budget**General Fund Expenditures:****4100 GENERAL GOVERNMENT**

4110 Legislative	0.00	0.00	0.00
4111 Commission or Council	20,208.05	19,693.19	27,500.00
4112 Legislative Committees and Special Bodies	0.00	0.00	0.00
4113 Ordinances and Proceedings	0.00	0.00	0.00
4120 Judicial	0.00	0.00	0.00
4121 City and Precinct Courts	0.00	0.00	0.00
4122 Juvenile Court	0.00	0.00	0.00
4123 District and Circuit Courts	0.00	0.00	0.00
4124 Law Library	0.00	0.00	0.00
4130 Executive and Central Staff	0.00	0.00	0.00
4131 Executive	0.00	0.00	0.00
4132 Boards and Commissions	0.00	0.00	0.00
4133 Central Purchasing	0.00	0.00	0.00
4134 Personnel	0.00	0.00	0.00
4135 Budgeting	0.00	0.00	0.00
4136 Data Processing	0.00	0.00	0.00
4137 Microfilming	0.00	0.00	0.00
4140 Administrative	0.00	0.00	0.00
4141 Auditor	0.00	0.00	0.00
4142 Clerk	42,772.08	48,093.84	52,700.00
4143 Treasurer	0.00	0.00	0.00
4144 Recorder	0.00	0.00	0.00
4145 Attorney	0.00	0.00	0.00
4146 Surveyor	0.00	0.00	0.00
4147 Assessor	0.00	0.00	0.00
4150 Non-Departmental	38,354.75	53,044.67	62,225.00
4160 General governmental buildings	6,842.68	7,750.83	9,375.00
4170 Elections	0.00	744.27	1,200.00
4180 Planning and Zoning	3,485.38	4,601.20	8,530.00
4190 Education and Community Promotion	0.00	0.00	0.00

Total general government	111,662.94	133,928.00	161,530.00
--------------------------	------------	------------	------------

4200 PUBLIC SAFETY

4210 Police department	0.00	1,185.10	700.00
4220 Fire department	13,246.26	13,860.53	22,150.00
4230 Corrections (Jail)	0.00	0.00	0.00
4240 Protective Inspection	6,174.48	6,292.76	8,750.00
4250 Other Protective	0.00	0.00	0.00
4252 Agriculture Inspection	0.00	0.00	0.00
4253 Animal control and Regulation	0.00	0.00	0.00
4254 Flood Control	0.00	0.00	0.00
4255 Emergency Services (Civil Defense)	0.00	0.00	0.00

Total public safety	19,420.74	21,358.39	31,600.00
---------------------	-----------	-----------	-----------

Manila Town
Budget Report for the Year Ended June 30, 2005

Page: 5

	<u>Actual- Prior Year</u>	<u>Actual Current Year</u>	<u>Next Year Budget</u>
4300 PUBLIC HEALTH			
4310 Health Services	0.00	0.00	0.00
4360 Infirmaries	0.00	0.00	0.00
Aging Program - Health and Welfare	32,513.03	27,106.82	36,920.00
Total public health	32,513.03	27,106.82	36,920.00
4400 HIGHWAYS AND PUBLIC IMPROVEMENTS			
4410 Streets and highways	0.00	0.00	0.00
4415 Class "C" road program	5,509.74	1,486.13	58,793.00
4420 Sanitation	0.00	0.00	0.00
4430 Sewage Collection and Disposal	0.00	0.00	0.00
4440 Shop and Garage	0.00	0.00	0.00
Total highways and public improvements	5,509.74	1,486.13	58,793.00
4500 PARKS, RECREATION, PUBLIC PROPERTY			
4510 Parks and park areas	0.00	0.00	0.00
4540 Park Lighting	0.00	0.00	0.00
4560 Recreation and Culture	0.00	0.00	0.00
4580 Libraries	0.00	0.00	0.00
4590 Cemeteries	0.00	0.00	0.00
Total parks and public properties	0.00	0.00	0.00
4600 COMMUNITY AND ECONOMIC DEVEL.			
4610 Community Planning	0.00	0.00	0.00
4620 Community Development	0.00	0.00	0.00
4630 Urban Redevelopment and Housing	0.00	0.00	0.00
4650 Economic Development and Assistance	0.00	0.00	0.00
4660 Economic Opportunity	0.00	0.00	0.00
Total community and economic devel	0.00	0.00	0.00
4700 DEBT SERVICE			
4710 Principal and Interest	0.00	0.00	0.00
Total debt service	0.00	0.00	0.00

Manila Town
Budget Report for the Year Ended June 30, 2005

Page: 6

	<u>Actual- Prior Year</u>	<u>Actual Current Year</u>	<u>Next Year Budget</u>
4800 TRANSFERS AND OTHER USES			
4810 Transfer to:_____	0.00	0.00	0.00
4820 Transfer to:_____	0.00	0.00	0.00
4830 Contribution to:_____	0.00	0.00	0.00
4840 Contribution to:_____	0.00	0.00	0.00
4850 Loan to:_____	0.00	0.00	0.00
4860 Loan to:_____	0.00	0.00	0.00
4870 Use of Restricted/Reserved Fund Balance	0.00	0.00	0.00
4871 Class "C" road carryover	0.00	0.00	0.00
4880 Appropriated Increase in Fund Balance	0.00	0.00	0.00
Total transfers and other uses	0.00	0.00	0.00
TOTAL GENERAL FUND EXPENDITURES	169,106.45	183,879.34	288,843.00

Manila Town
Budget Report for the Year Ended June 30, 2005

Page: 1

	<u>Actual - Prior Year</u>	<u>Actual - Current Year</u>	<u>Next Year Budget</u>
OPERATING REVENUE:			
Charges for services	289,135.72	295,914.14	327,925.00
Interest earned	2,943.64	4,401.78	1,300.00
TOTAL OPERATING REVENUE	292,079.36	300,315.92	329,225.00
OPERATING EXPENSE:			
Personal services	95,757.38	111,225.66	126,911.00
Contractual services	0.00	0.00	0.00
Materials and supplies	147,925.05	139,873.86	189,110.00
Depreciation	0.00	0.00	111,700.00
Other	0.00	0.00	0.00
TOTAL OPERATING EXPENSE	243,682.43	251,099.52	427,721.00
OPERATING INCOME (LOSS)			
NON-OPERATING REVENUE (EXPENSE)			
Connection fees	0.00	14,000.00	10,000.00
Interest expense	25,075.34	28,783.81	0.00
Operating trasfers from other funds	0.00	0.00	0.00
Contributions from:	0.00	0.00	0.00
Operating transfers to other funds	0.00	0.00	0.00
Contributions to:	0.00	0.00	0.00
TOTAL NON-OPERATING ITEMS	(25,075.34)	(14,783.81)	10,000.00
NET INCOME (LOSS)	48,396.93	49,216.40	(98,496.00)

Depreciation

*Capital Projects -*Manila Town
Budget Report for the Year End June 30, 2005

Page: 1

	<u>Actual - Prior Year</u>	<u>Actual - Current Year</u>	<u>Next Year Budget</u>
REVENUES:			
3610 Interest Income	0.00	0.00	0.00
3810 Transfer from other funds	0.00	0.00	0.00
Other added:	0.00	0.00	0.00
Grant funds - governments	494,615.87	737,268.00	0.00
Borrowed funds	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00
TOTAL REVENUE	494,615.87	737,268.00	0.00
Beginning fund balance	0.00	0.00	0.00
TOTAL AVAILABLE FOR APPROPRIATION	494,615.87	737,268.00	0.00
EXPENDITURES:			
4960 Project expenditures	26,813.74	2,289.00	0.00
Transfers to other funds	0.00	0.00	0.00
TOTAL EXPENDITURES	26,813.74	2,289.00	0.00
Ending fund balance	467,802.13	734,979.00	0.00